

ORDINANCE NO. 2009-46

AN ORDINANCE, amending the 2009 Budget as adopted by Ordinance No. 2008-37, and previously amended by Ordinance No. 2009-24, revoking, recalling or decreasing all or a portion of total appropriations provided for, entering findings that this Ordinance is in the best interest of the City and requiring that this Ordinance be approved by a majority plus one of the entire Council.

THE CITY COUNCIL OF THE CITY OF WENATCHEE DO
ORDAIN as follows:

SECTION I

Ordinance No. 2008-37 adopting the 2009 Budget, and Ordinance No. 2009-24 amending the 2009 Budget, be and the same are hereby amended by decreasing, revoking or recalling all or a portion of total appropriations and re-appropriating for another purpose or purposes, without limitation to department, division or fund, the use of such monies as is set forth on Exhibit "A" attached hereto and incorporated herein by reference.

SECTION II

This Ordinance is adopted pursuant to the authority of RCW 35A.33.120.

SECTION III

The facts and findings for this Ordinance are that the budget, as originally adopted and amended for the year 2009, needs to be amended so as to balance the budget and to appropriate funds to maintain the public peace, safety and welfare.

SECTION IV

This Ordinance is adopted by at least a majority plus one vote of the City Council as required by the authority set forth in Section II hereof.

PASSED BY THE CITY COUNCIL OF THE CITY OF
WENATCHEE at a regular meeting thereof this 10th day of December, 2009.


CITY OF WENATCHEE, a Municipal
Corporation

By: 
DENNIS JOHNSON, Mayor

ATTEST:

By: 
~~BRENDA GUSKE, Interim City Clerk~~
Tammy L. Stanger

APPROVED:

By: 
STEVE D. SMITH, City Attorney

12/7/2009

CITY OF WENATCHEE, WA
2009 Budget Amendment #2
Ordinance #2009-46 Amending Ordinance #2008-37 Which Adopted the 2009 Budget
Exhibit A

ANNUAL APPROPRIATION FUNDS		Revenue				Appropriations				Ending Fund Balance	
Fund No.	Beginning Fund Balance	Amendment Ordinance		Total Revenue	Initial Budget	Amendment Ordinance		Total Approp.			
		#2009-24 7/30/2009	#2009-46 12/10/2009			#2009-24 7/30/2009	#2009-46 12/10/2009				
General	001	3,617,349	22,155,150	(501,822)	348,431	22,001,759	22,048,628	(501,822)	797,174	22,343,980	3,275,128
Public Art	101	77,904	22,700	0	0	22,700	45,236	0	0	45,236	55,368
Paths & Trails	103	13,717	4,100	0	590,100	594,200	0	0	602,000	602,000	5,917
Tourism Promotion Area	104	0	179,900	0	(20,900)	159,000	179,900	0	(20,900)	159,000	0
Hotel/Motel Capital	105	31,319	218,200	0	(20,100)	198,100	218,200	0	11,219	229,419	0
Convention Cntr.	106	583,726	875,801	0	(57,281)	818,520	794,856	(2,129)	0	792,727	609,519
Hotel/Motel Tourism	107	21,632	389,400	0	(43,500)	345,900	388,400	0	(38,400)	350,000	17,532
Street	108	545,173	2,014,927	(40,512)	(10,600)	1,963,815	2,109,527	(40,512)	0	2,069,015	439,973
Arterial Streets	109	1,097,484	9,727,575	0	(6,189,165)	3,538,410	9,887,427	0	(5,336,540)	4,550,887	85,007
LEOFF 1 - Long-Term Care	110	537,178	164,200	(50,000)	0	114,200	149,000	0	0	149,000	502,378
Street Overlay	111	605,320	387,300	0	(140,200)	247,100	350,000	(15,000)	5,860	340,860	511,560
Low Income Housing	113	89,699	54,700	0	(3,200)	51,500	73,500	0	(30,596)	42,904	98,295
Community Center Operations	114	209,699	128,500	(11,500)	0	117,000	160,726	(7,927)	0	152,799	173,900
CDBG Entitlement	115	(7,485)	76,891	0	0	76,891	76,891	0	0	76,891	(7,485)
LEOFF 1 - Health Care	116	505,201	591,500	(50,000)	0	541,500	580,000	0	0	580,000	466,701
Homeless Housing	117	390,879	314,700	0	158,862	473,562	372,168	0	(82,098)	290,070	574,371
Debt Svc. - UTGO Bonds	201	(16,939)	368,253	0	0	368,253	365,653	0	0	365,653	(14,339)
Debt Svc. - LTGO Bonds	205	43,140	1,024,812	0	0	1,024,812	1,016,412	0	0	1,016,412	51,540
R.E. Capital Projects	301	159,019	375,100	0	(127,740)	247,360	506,379	0	(100,000)	406,379	0
LID Capital Projects	305	(29,189)	0	0	2,500,000	2,500,000	0	0	2,470,811	2,470,811	0
Orondo Boat Moorage	309	(18,936)	593,407	195,529	0	788,936	593,407	176,593	0	770,000	0
Foothills Trail	310	(8,281)	122,869	0	(18,617)	104,252	122,869	0	(26,898)	95,971	0
City Hall-HVAC/Chamber Upgrade	311	65,267	0	233	0	233	60,000	5,500	0	65,500	0
Convention Cntr. Tech Upgrades	312	157,064	0	1,200	0	1,200	0	0	158,264	158,264	0
Event Center-CERB Grant	313	(983,320)	0	0	0	0	0	0	0	0	(983,320)
Cemetery Endowment	610	765,933	28,000	0	0	28,000	0	0	0	0	793,933
Firemen's Pension	611	3,437,235	108,800	0	(45,600)	63,200	510,200	0	0	510,200	2,990,235
		39,926,785	(456,872)	(3,079,510)	36,390,403	40,609,379	(385,297)	(1,590,104)	38,633,978		

12/7/2009

CITY OF WENATCHEE, WA
2009 Budget Amendment #2
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WORKING CAPITAL FUNDS											
Fund No.	Beginning Fund Balance	Revenue			Total Revenue	Appropriations			Ending Fund Balance		
		Initial Budget	Amendment Ordinance #2009-24 7/30/2009	#2009-46 12/10/2009		Initial Budget	Amendment Ordinance #2009-24 7/30/2009	#2009-46 12/10/2009		Total Approp.	
Water/Sewer	401	4,904,085	8,493,000	45,000	(147,300)	8,390,700	12,049,089	49,734	(2,113,756)	9,985,067	3,309,718
Storm Drain	410	544,125	1,027,300	0	(18,700)	1,008,600	1,383,415	9,018	(65,000)	1,327,433	225,292
Regional Water	415	2,192,457	1,428,500	0	(20,300)	1,408,200	2,353,258	(2,163)	(439,000)	1,912,095	1,688,562
Solid Waste	420	193,098	1,853,200	0	0	1,853,200	1,831,870	0	0	1,831,870	214,428
Cemetery	430	118,602	252,400	(41,750)	0	210,650	317,964	(43,591)	0	274,373	54,879
City Svc - O&M	501	264,468	898,424	0	(12,500)	885,924	912,791	(4,089)	0	908,702	241,690
City Svc - Replace.	503	998,452	271,330	0	(13,200)	258,130	424,965	(394)	(169,547)	255,024	1,001,558
City Svc - Fac Maint	504	132,494	343,181	65,500	0	408,681	333,718	63,114	0	396,832	144,343
Self-Insurance	502	1,399,689	1,133,200	0	(13,000)	1,120,200	714,700	0	165,700	880,400	1,639,489
Information Technology	505	205,403	897,600	(78,850)	0	818,750	917,281	(48,349)	0	868,932	155,221
		16,598,135	(10,100)	(225,000)		16,363,035	21,239,051	23,280	(2,621,603)	18,640,728	
		56,524,920	(466,972)	(3,304,510)		52,753,438	61,848,430	(362,017)	(4,211,707)	57,274,706	